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10/29/15  
Cash Basis

# Dukes County Regional Housing Authority

## Profit & Loss Budget vs. Actual-MIDDLE LINE ROAD

July through September 2015

	Jul - Sep 15	Budget
Ordinary Income/Expense		
Income		
OPERATING - RENTAL		
Rents	21,279.00	19,980.28
Total OPERATING - RENTAL	21,279.00	19,980.28
Total Income	21,279.00	19,980.28
Gross Profit	21,279.00	19,980.28
Expense		
Insurance Expense	0.00	0.00
Office Supplies	0.00	0.00
OPERATING - ADMINIS.		
6710-00 . Professional Services		
Accountant	0.00	0.00
6710-00 . Professional Services - Other	0.00	625.03
Total 6710-00 . Professional Services	0.00	625.03
Office	0.00	112.50
Total OPERATING - ADMINIS.	0.00	737.53
OPERATING - RENTALS		
Administrative Fees	1,440.00	1,427.25
Insurance - Property	0.00	77.53
Property Management		
Property Management Fees	1,647.00	1,630.97
Total Property Management	1,647.00	1,630.97
Repair & Maintenance		
Appliance Repairs	0.00	0.00
Building Repairs	0.00	0.00
Electrical	173.95	0.00
Fire & Safety	0.00	0.00
HVAC	0.00	0.00
Landscaping	1,440.00	0.00
Maintenance Supplies	0.00	0.00
Pest Control	270.00	0.00
Plumbing	0.00	0.00
Snow Removal	0.00	0.00
Repair & Maintenance - Other	0.00	3,124.97
Total Repair & Maintenance	1,883.95	3,124.97
Utilities		
Electricity		
Common Areas	196.09	0.00
Total Electricity	196.09	0.00
Utilities - Other	0.00	124.97
Total Utilities	196.09	124.97
Total OPERATING - RENTALS	5,167.04	6,385.69
Operating Reserve Expense	0.00	0.00
PROJECT - EXPENSE		
Capital Replacement		
Door Replacements	40.00	0.00
Exterior Renovations	0.00	0.00
Capital Replacement - Other	0.00	1,249.97
Total Capital Replacement	40.00	1,249.97
Total PROJECT - EXPENSE	40.00	1,249.97
Total Expense	5,207.04	8,373.19

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**Dukes County Regional Housing Authority**  
**Profit & Loss Budget vs. Actual-MIDDLE LINE ROAD**  
**July through September 2015**

	<u>Jul - Sep 15</u>	<u>Budget</u>
Net Ordinary Income	16,071.96	11,607.09
Other Income/Expense		
Other Income		
Interest Income	2.44	2.53
Total Other Income	2.44	2.53
Other Expense		
Operating Reserve	0.00	1,650.00
Total Other Expense	0.00	1,650.00
Net Other Income	2.44	-1,647.47
Net Income	<u>16,074.40</u>	<u>9,959.62</u>